DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee			Status: Au		
Committee Type:	County Central Committee			Statutory Due Date	1/19/2012
County:	Hamilton			Adjusted Due Date	
District:	0			Filed Date	1/11/2012 3:09:29 PM
Committee Code:	9080			Postmark Date	
Political Party:	Democratic			Amendment Date	
Report Date:	2011	Cano	lidate Na	ıme:	•

Treasurer

Last Name: Adams		First Name:	Ronald	MI:
Address: 1102 Division St				•
City: Webster City State:		Zip Code:	50595	Phone: 515-832-4547
E-Mail: radams@wmtel.net		-		

Chairperson

Last Name: Beers		First Name:		Rich		MI:
Address: 422 Johnson Street						
City: Jewell State: 1/		Zip C	ode:	50130	Phone: 515-	827-5261
E-Mail:						

Statement of Cash On Hand

Cash on Hand at Start of Period	\$415.51
Schedule A: Cash Contributions Total	\$2,725.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,140.51
Schedule B: Expenditure Total	\$670.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,470.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Hamilton County	Status:	
Committee Type:	County Central Committee	Statutory Due Dat
County:	Hamilton	Adjusted Due Date
District:	0	Filed Date
Committee Code:	9080	Postmark Date
Political Party:	Democratic	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/11/2012 3:09:29 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/9/2011	Check #	Chambers, Patrick M 2410 Saratoga Rd Webster City, IA 50595	None	\$125.00	х
5/10/2011	Check #	McMurray, Charles 512 Pleasant St Webster City, IA 50595	None	\$100.00	х
5/12/2011	Check #	Rothschaffer, Lenard & Colleen 2985 Inkpudut Ave Webster City, IA 50595	None	\$60.00	х
7/12/2011	Check #	Groves.Donna E 635 Seneca St 635 Seneca St Webster City, IA 50595	None	\$1,000.00	х
7/12/2011	Check #	na 1102 DivisionSt 1102 Divison St Webster City, IA 59595	None	\$1,440.00	

Total Regular Contributions	\$1,440.00
Total Fundraiser Contributions	\$1,285.00
Grand Total All Contributions	\$2,725.00

Schedule B: Expenditures

Hamilton County	Democratic Central Committee	Status:	
Committee Type:	County Central Committee	Statutory Due Date	1/1
County:	Hamilton	Adjusted Due Date	
District:	0	Filed Date	1/1
Committee Code:	9080	Postmark Date	
Political Party:	Democratic	Amendment Date	

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/11/2012 3:09:29 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/19/2011	Check # 520	Hamilton Co Auditor 2300 Superior St Webster City, IA 50505	Printing & Reproduction	\$19.40
political list		•	•	
5/21/2011	Check # 521	Postmaster 100 1st St Webster City, IA 50595	Postage, Shipping, Delivery	\$176.00
postage for n	nailing	·		•
5/22/2011	Check # 522	PSI 633 Second St Webster City, IA 50595	Office Supplies	\$19.99
envelopes				
5/22/2011	Check # 523	Villhauer,Eric R 231Superior St1 Webster City, IA 50595	Fund-Raiser (Holding)	\$179.83
computer dis	С			
5/24/2011	Check # 524	Webster City Comm Theater 1001 Willson Ave Webster City, IA 50595	Fund-Raiser (Attended)	\$50.00
rental on buil	ding for fundraiser	•	•	
5/25/2011	Check # 525	PSI 633 Second St Webster City, IA 50595	Printing & Reproduction	\$15.93
name tags ar	nd agenda			
5/26/2011	Check # Unitemized	Flowerday,Lynn H 800 !st St Webster City, IA 50595	Miscellaneous or Unitemized	\$25.00
memorial	7			
6/20/2011	Check # Unitemized	Hamilton Co Fair 1100 Bluff St Webster City, IA 50595	Miscellaneous or Unitemized	\$134.00
fair bootl	h at fairgrounds			
10/18/2011	Check # Unitemized	Bellamy,Kennth M 400 W. Curve Dr Webster City, IA 50595	Miscellaneous or Unitemized	\$25.00
memorial gift				
11/30/2011	Check # 529	Second St Recycling 100 W Second St Webster City, IA 50595	Gifts or Meals for Volunteers	\$25.00
gift				

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Total Amount \$670.15